

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (770) Public Safety, Department of
Budget Unit: (59500000187) Fire Service Training Revolving Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 307,839	\$ 205,965	\$ 190,000	\$ 274,015
Receipts				
Sales Tax Quarterly	0	50	50	50
Gov Fund Type Transfers - Other A	262,690	300,000	300,000	300,000
Fees, Licenses & Permits	147,474	200,000	200,000	200,000
Refunds & Reimbursements	3,961	6,000	6,000	6,000
Sale Of Equipment & Salvage	325	0	0	0
Other Sales & Services	29,951	30,000	30,000	30,000
	<u>444,401</u>	<u>536,050</u>	<u>536,050</u>	<u>536,050</u>
Total Resources	<u>\$ 752,240</u>	<u>\$ 742,015</u>	<u>\$ 726,050</u>	<u>\$ 810,065</u>
 FTE	 <u>2.26</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 136,060	\$ 175,000	\$ 175,000	\$ 175,000
Personal Travel In State	34,792	65,000	65,000	65,000
State Vehicle Operation	17,207	16,000	16,000	16,000
Depreciation	86,239	0	0	0
Personal Travel Out of State	9,754	6,000	6,000	6,000
Office Supplies	38,760	40,000	40,000	40,000
Facility Maintenance Supplies	5,678	5,000	5,000	5,000
Equipment Maintenance Supplies	284	500	500	500
Other Supplies	21,883	20,000	20,000	20,000
Printing & Binding	1,755	2,000	2,000	2,000
Uniforms & Related Items	50	500	500	500

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Disposition of Resources (cont.)				
Postage	7,018	7,000	7,000	7,000
Communications	1,759	2,000	2,000	2,000
Rentals	2,900	3,000	3,000	3,000
Utilities	6,525	4,000	4,000	4,000
Outside Services	19,161	17,000	17,000	17,000
Intra-State Transfers	52,164	0	0	0
Advertising & Publicity	900	1,000	1,000	1,000
Outside Repairs/Service	12,874	12,000	12,000	12,000
Reimbursement to Other Agencies	0	250	250	250
IT Outside Services	2,450	1,000	1,000	1,000
Gov Fund Type Transfers - Other A	58,475	60,000	60,000	60,000
Equipment - Non-Inventory	5,995	7,500	7,500	7,500
IT Equipment	9,007	10,000	10,000	10,000
Other Expense & Obligations	14,086	3,000	3,000	3,000
Refunds-Other	500	250	250	250
State Aid	0	10,000	10,000	10,000
Balance Carry Forward (Funds)	205,965	274,015	258,050	342,065
Total Disposition of Resources	<u>\$ 752,240</u>	<u>\$ 742,015</u>	<u>\$ 726,050</u>	<u>\$ 810,065</u>